

**Commercial Checking**

24

2079920005761 005 109

3317 0

1,756

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354435	420.00	8/21	354480	161.40	8/26	354529	439.00	8/21
354436	18,750.00	8/22	354481	50.00	8/26	354532*	310.00	8/28
354437	520.00	8/22	354482	107.54	8/23	354534*	110.00	8/21
354438	1,000.00	8/26	354483	211.15	8/23	354535	1,066.00	8/22
354439	287.11	8/28	354484	197.00	8/23	354536	685.72	8/26
354441*	625.00	8/22	354485	68.68	8/26	354539*	267.00	8/23
354443*	286.00	8/21	354486	33.72	8/26	354540	382.00	8/21
354444	90.10	8/23	354487	56.25	8/26	354541	308.32	8/28
354445	87.15	8/21	354488	41.54	8/26	354542	30.00	8/20
354446	2,700.00	8/21	354489	26.25	8/26	354543	173.20	8/22
354448*	135.00	8/23	354490	121.33	8/26	354545*	1,194.00	8/28
354449	216.16	8/26	354491	95.00	8/28	354548*	100.00	8/21
354450	101.84	8/22	354493*	125.00	8/22	354549	358.52	8/21
354451	68.25	8/22	354494	400.00	8/20	354550	653.00	8/21
354452	61.80	8/22	354495	426.39	8/23	354551	1,078.00	8/26
354453	35.65	8/22	354496	30.00	8/22	354552	910.00	8/21
354454	30.90	8/22	354498*	3,798.96	8/21	354553	12.00	8/26
354455	87.55	8/22	354499	3,299.00	8/21	354554	334.00	8/22
354456	94.61	8/22	354500	1,022.81	8/20	354555	50.00	8/21
354457	170.00	8/26	354501	100.00	8/21	354556	84.00	8/23
354458	86.67	8/21	354502	30,716.13	8/20	354558*	1,220.00	8/29
354459	50.93	8/26	354504*	7,441.70	8/22	354561*	1,634.50	8/27
354460	100.80	8/26	354505	4,681.81	8/27	354562	668.00	8/30
354461	42.00	8/26	354506	27,504.65	8/19	354563	1,406.98	8/23
354462	69.23	8/28	354508*	83.27	8/26	354566*	38.00	8/26
354463	6,848.26	8/22	354509	444.00	8/22	354567	536.00	8/26
354464	30.75	8/23	354510	2,799.00	8/26	354568	336.00	8/22
354465	30.00	8/23	354511	170.48	8/21	354571*	10,825.00	8/23
354466	459.85	8/27	354513*	121.64	8/23	354572	5,914.98	8/22
354467	57.69	8/27	354514	2,532.00	8/23	354574*	2,807.00	8/28
354468	91.25	8/26	354515	394.71	8/28	354575	8,167.00	8/26
354469	131.43	8/30	354516	564.36	8/26	354576	368.00	8/28
354470	40.00	8/29	354517	157.00	8/27	354577	4,878.00	8/26
354471	31.25	8/29	354519*	2,143.00	8/26	354578	1,485.00	8/28
354472	25.00	8/29	354520	188.93	8/21	354579	7,126.00	8/28
354473	126.00	8/26	354521	117.00	8/28	354580	9.00	8/23
354474	119.77	8/22	354522	210.83	8/26	354581	969.00	8/28
354475	61.20	8/22	354523	1,519.66	8/28	354582	25,768.00	8/26
354476	116.00	8/23	354524	1,373.00	8/20	354583	2,159.00	8/26
354477	160.00	8/23	354525	1,147.00	8/20	354584	113.00	8/29
354478	126.54	8/26	354527*	1,234.00	8/29	354585	40.00	8/27
354479	175.00	8/26	354528	120.00	8/30	354586	3,874.00	8/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354587	10,511.00	8/28	354642	34,270.84	8/27	354694	428.81	8/28
354588	476.00	8/28	354643	10,888.00	8/27	354695	3,914.00	8/30
354589	1,892.00	8/30	354644	913.95	8/28	354696	36.97	8/27
354590	2,174.00	8/27	354645	1,370.66	8/27	354697	8,810.00	8/30
354591	5,419.00	8/22	354646	1,326.15	8/27	354698	239.63	8/28
354592	6,210.00	8/27	354649*	12,625.50	8/28	354699	6,646.26	8/29
354593	13,480.00	8/27	354651*	10,671.20	8/27	354700	4,827.94	8/27
354594	3,504.00	8/28	354652	175.37	8/27	354701	178.55	8/27
354596*	1,042.00	8/26	354653	10,238.50	8/28	354702	3,768.00	8/29
354597	800.00	8/26	354654	65.00	8/30	354704*	6,929.56	8/28
354598	107.00	8/26	354658*	42.33	8/29	354705	196.00	8/28
354599	6,577.00	8/26	354659	142.26	8/29	354706	2,986.13	8/28
354600	305.00	8/26	354660	15.79	8/28	354707	28,800.00	8/28
354601	100.00	8/27	354661	134.24	8/29	354708	386.56	8/29
354603*	350.00	8/28	354662	2,804.43	8/27	354709	126.49	8/30
354604	450.00	8/30	354663	1,765.99	8/28	354710	38.80	8/28
354609*	2,317.22	8/29	354664	1,592.88	8/27	354712*	1,104.15	8/27
354610	30.20	8/27	354665	2,572.50	8/27	354713	453.20	8/30
354611	1,326.00	8/27	354666	6,624.20	8/28	354714	16,917.50	8/30
354612	51.60	8/28	354668*	361.68	8/28	354715	532.78	8/28
354614*	69.80	8/29	354669	5,105.05	8/27	354716	196.00	8/30
354615	47.43	8/27	354670	624.00	8/29	354717	1,167.08	8/28
354616	57,914.46	8/28	354671	871.48	8/27	354718	3,344.79	8/27
354617	1,227.45	8/30	354672	1,485.00	8/29	354719	4,562.98	8/27
354618	1,526.96	8/28	354673	150.00	8/29	354720	586.20	8/30
354619	184.44	8/30	354674	14,600.00	8/28	354721	1,952.50	8/27
354620	346.73	8/28	354675	5,336.24	8/30	354722	307.51	8/28
354622*	5,076.98	8/27	354676	741.34	8/28	354723	563.36	8/28
354623	99,022.63	8/27	354677	1,536.03	8/27	354724	1,125.00	8/27
354625*	57.04	8/29	354678	2,259.28	8/27	354725	110.00	8/30
354626	3,620.50	8/28	354679	17,237.43	8/28	354726	30.17	8/30
354627	7,301.00	8/27	354680	14,172.09	8/29	354727	5,416.53	8/27
354628	8,493.46	8/28	354681	14,676.65	8/30	354728	1,581.47	8/27
354629	14,000.00	8/28	354682	4,147.26	8/28	354729	6,322.17	8/27
354631*	22,250.71	8/28	354683	1,240.24	8/29	354730	104,821.60	8/27
354634*	1,065.04	8/28	354684	171.00	8/29	354731	743.51	8/28
354635	7,436.63	8/28	354685	4,727.13	8/28	354732	466.76	8/28
354636	7,000.00	8/28	354686	2,566.08	8/29	354733	270.20	8/28
354637	127.25	8/30	354687	3,148.75	8/28	354734	114.49	8/27
354638	7,237.34	8/28	354691*	229.82	8/28	354735	3,000.00	8/28
354639	6,767.24	8/28	354692	1,244.20	8/30	354737*	2,010.00	8/28
354641*	586.07	8/27	354693	362.44	8/29	354738	1,238.00	8/26

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**Checks** *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
354739	9,057.60	8/29	354793	13,365.78	8/28	354842	2,745.97	8/30
354740	240.75	8/28	354794	2,150.00	8/28	354843	241.08	8/27
354741	535.30	8/28	354795	24,960.00	8/28	354844	5,800.92	8/30
354742	1,528.32	8/29	354796	463.41	8/28	354845	250.00	8/28
354743	1,291.28	8/28	354799*	99.75	8/29	354846	17.68	8/28
354744	76.56	8/30	354801*	17.37	8/27	354847	393.90	8/27
354745	330.08	8/29	354803*	115.86	8/30	354849*	76.35	8/29
354746	2,860.00	8/27	354806*	336.98	8/30	354850	275.00	8/28
354747	7,566.65	8/28	354807	17,989.17	8/28	354851	500.00	8/27
354748	78.50	8/28	354808	9,695.17	8/29	354853*	378.00	8/27
354749	252.00	8/27	354809	58.86	8/30	354854	7,000.00	8/27
354750	125.00	8/30	354810	42.14	8/30	354856*	100.00	8/28
354752*	1,036.90	8/28	354811	462.23	8/30	354857	5,006.02	8/30
354753	1,050.54	8/29	354812	62.39	8/30	354858	1,000.00	8/28
354754	541.94	8/28	354813	4.46	8/30	354859	1,761.12	8/28
354756*	4,162.50	8/28	354814	87.04	8/30	354860	23.70	8/27
354757	26,775.00	8/28	354815	31.33	8/30	354861	1,206.26	8/29
354758	2,938.32	8/28	354816	5,717.26	8/30	354862	5,394.00	8/27
354759	373.91	8/27	354817	55.34	8/30	354863	687.00	8/28
354760	2,248.95	8/27	354818	16.66	8/30	354864	27.78	8/29
354761	7,497.59	8/28	354819	1,924.79	8/30	354865	112.75	8/28
354762	9,670.17	8/27	354820	2,128.75	8/27	354866	390.86	8/29
354763	7,887.00	8/28	354822*	1,230.16	8/27	354867	500.00	8/28
354764	3,910.00	8/30	354823	604.16	8/27	354868	840.29	8/28
354767*	5,355.00	8/28	354824	1,300.30	8/28	354869	592,718.83	8/28
354768	42.00	8/29	354825	750.00	8/27	354870	516.87	8/27
354770*	153.28	8/30	354826	1,687.56	8/28	354871	1,442.09	8/29
354771	321.00	8/30	354827	1,374.00	8/27	354874*	243.20	8/28
354774*	459.00	8/27	354828	67.19	8/29	354875	276.28	8/28
354775	4,225.44	8/28	354829	224.00	8/29	354876	951.46	8/28
354776	103.00	8/28	354830	5,811.66	8/28	354877	352.79	8/29
354777	2,883.72	8/27	354831	686.63	8/27	354879*	88.95	8/29
354778	2,164.30	8/30	354832	228.58	8/29	354880	271.94	8/29
354780*	4,818.00	8/28	354833	1,012.66	8/30	354882*	87.60	8/29
354781	86.13	8/28	354834	1,313.14	8/29	354883	157.14	8/29
354782	7,050.00	8/30	354835	2,860.33	8/28	354884	1,068.39	8/29
354783	978.68	8/28	354836	80.63	8/27	354885	10,672.96	8/29
354785*	2,109.80	8/28	354837	138.14	8/27	354887*	5,410.00	8/27
354787*	6,133.05	8/27	354838	3,880.24	8/27	354888	1,537.04	8/29
354789*	1,000.00	8/28	354839	1,014.53	8/28	354889	1,806.00	8/28
354790	345.86	8/29	354840	175.00	8/29	354890	1,155.45	8/27
354792*	705.00	8/29	354841	2,700.00	8/29	354891	3,975.50	8/30

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354892	330.42	8/27	354942*	510.00	8/27	354990*	3,743.10	8/29
354893	365.63	8/29	354943	176.80	8/29	354991	2,587.20	8/27
354894	640.00	8/27	354944	15.60	8/29	354993*	1,020.08	8/29
354895	1,175.00	8/30	354945	400.00	8/28	354994	19,000.00	8/27
354896	2,394.98	8/28	354946	32,890.53	8/30	354997*	170.00	8/30
354897	21,802.00	8/28	354948*	117.97	8/30	354998	407.74	8/27
354898	110.30	8/28	354949	5,500.00	8/28	354999	4,627.17	8/28
354899	292.64	8/29	354950	11.50	8/29	355000	1,920.16	8/28
354900	918.19	8/28	354952*	429.66	8/27	355002*	611.66	8/28
354901	14.10	8/29	354954*	1,181.08	8/29	355004*	50.00	8/29
354902	12,347.20	8/27	354955	1,295.81	8/28	355005	6,203.64	8/27
354903	352.00	8/29	354956	58,500.00	8/29	355006	6,183.90	8/30
354907*	107.20	8/29	354957	525.00	8/28	355008*	277.50	8/30
354908	157.04	8/29	354958	374.18	8/28	355010*	3,926.95	8/28
354909	10,343.33	8/27	354959	126.46	8/28	355011	8,536.17	8/28
354910	10,129.19	8/28	354960	960.00	8/28	355012	1,456.00	8/28
354911	56.76	8/28	354961	491.05	8/27	355013	5,305.13	8/28
354912	2,219.67	8/28	354962	157.85	8/29	355014	10,962.80	8/28
354913	618.00	8/30	354963	123.45	8/30	355015	277.74	8/29
354914	915.73	8/30	354964	44,171.71	8/29	355016	230.00	8/29
354915	16,029.31	8/28	354966*	2,301.45	8/28	355017	8,822.95	8/27
354916	3,000.00	8/28	354967	848.82	8/29	355019*	1,540.00	8/28
354917	3,997.68	8/28	354968	248.13	8/28	355020	326.66	8/29
354918	14,898.99	8/29	354969	39,082.36	8/29	355021	85.00	8/27
354920*	522.30	8/28	354970	937.25	8/28	355022	12,368.00	8/27
354921	183.12	8/29	354971	566.83	8/28	355023	73.77	8/28
354922	32.57	8/29	354972	700.00	8/29	355025*	8,334.00	8/28
354923	139.44	8/30	354973	3,022.08	8/27	355026	1,805.38	8/29
354924	221.31	8/30	354974	6,197.10	8/27	355027	19,495.63	8/28
354927*	300.74	8/30	354976*	141.74	8/29	355028	127.20	8/29
354929*	16,367.18	8/28	354977	523.30	8/27	355029	1,008.00	8/29
354930	2,477.77	8/30	354978	26.20	8/29	355030	1,556.91	8/28
354931	33,474.92	8/27	354979	793.80	8/28	355031	296.31	8/29
354932	38,002.19	8/30	354980	292.60	8/28	355032	21,609.59	8/28
354933	625.00	8/29	354981	1,710.00	8/28	355034*	17,126.73	8/30
354934	1,508.22	8/29	354982	138.00	8/29	355035	581.28	8/28
354935	5,464.33	8/29	354983	12,462.96	8/28	355036	358.20	8/28
354936	871.24	8/29	354984	42,500.00	8/27	355037	3,650.00	8/28
354937	33,057.04	8/29	354985	103.26	8/29	355040*	1,100.00	8/27
354938	47,153.46	8/29	354986	177.10	8/28	355041	10,942.18	8/28
354939	36,238.22	8/29	354987	5,174.63	8/28	355042	2,574.01	8/28
354940	877.60	8/27	354988	550.00	8/28	355043	22.20	8/28

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
355044	27,862.80	8/28	355097	1,600.00	8/27	355155	31,246.74	8/28
355045	15,014.19	8/29	355099*	95.54	8/29	355156	34,713.00	8/28
355046	613.80	8/28	355100	591.93	8/30	355157	30,774.99	8/28
355047	5,280.00	8/28	355101	3,275.00	8/28	355159*	135.00	8/30
355048	89.23	8/28	355102	60.00	8/28	355160	15,304.27	8/27
355049	4,261.30	8/27	355103	3,304.39	8/28	355162*	68.25	8/30
355050	78.49	8/28	355107*	197.51	8/28	355163	101.84	8/30
355051	6,095.87	8/28	355108	15,662.79	8/29	355164	89.25	8/29
355052	18,469.00	8/28	355109	15,925.46	8/28	355165	31.50	8/29
355053	325.00	8/28	355110	2,563.40	8/29	355166	96.44	8/29
355054	2,619.72	8/27	355111	6.21	8/27	355167	126.00	8/29
355056*	1,212.75	8/27	355112	27,528.20	8/29	355168	63.00	8/29
355057	264.20	8/27	355113	27,326.56	8/27	355171*	60,375.61	8/28
355061*	10,043.60	8/29	355114	1,009.68	8/29	355173*	30.00	8/30
355062	945.00	8/28	355115	22,401.95	8/29	355174	4.59	8/30
355063	53,845.26	8/26	355116	942.35	8/28	355175	4.59	8/30
355064	2,455.20	8/28	355117	18.79	8/29	355176	91.25	8/30
355065	8,504.20	8/28	355119*	25.00	8/28	355184*	119.77	8/30
355067*	600.06	8/28	355120	1,388.00	8/26	355185	61.20	8/29
355069*	3,457.50	8/27	355123*	3,681.00	8/30	355186	116.00	8/30
355070	2,282.31	8/28	355124	3,712.50	8/28	355187	160.00	8/30
355072*	497.79	8/28	355125	913.00	8/30	355206*	100.00	8/29
355073	102.03	8/29	355126	10,010.70	8/29	355207	30.00	8/29
355074	1,053.00	8/28	355127	2,500.95	8/27	355210*	1,853.70	8/29
355075	8,064.80	8/28	355129*	168.00	8/27	355211	1,328.10	8/28
355076	1,022.23	8/29	355132*	1,865.14	8/28	355212	750.00	8/26
355077	1,200.00	8/27	355133	7,015.00	8/30	355213	192.85	8/28
355078	2,122.50	8/28	355134	450.00	8/26	355214	3,018.97	8/29
355079	3,500.00	8/29	355135	625.00	8/30	355215	6,296.48	8/27
355080	3,470.10	8/30	355136	2,712.68	8/28	355221*	5,752.69	8/28
355081	8,997.28	8/29	355137	420.00	8/27	355222	12,409.96	8/27
355082	19,385.32	8/28	355138	104.42	8/29	355223	2,453.00	8/30
355083	4,819.82	8/28	355139	35.00	8/28	355224	141.00	8/27
355084	5,956.00	8/27	355140	850.00	8/29	355227*	99.83	8/30
355085	400.00	8/28	355141	506.00	8/29	355229*	141.00	8/28
355086	5,106.00	8/27	355142	1,165.00	8/29	355233*	812.35	8/28
355087	12,455.60	8/28	355144*	46.88	8/28	355234	410.00	8/30
355088	3,500.00	8/29	355146*	5,720.00	8/28	355238*	318.89	8/30
355089	3,664.00	8/27	355147	2,205.00	8/27	355239	815.00	8/28
355090	14,233.53	8/29	355148	36.00	8/27	355243*	124.00	8/28
355093*	2,945.64	8/27	355150*	9,710.38	8/27	355245*	2,059.00	8/29
355096*	100.00	8/30	355154*	3,814.26	8/28	355249*	3,166.00	8/29

\* Indicates a break in check number sequence

Checks continued on next page

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
355251*	606.00	8/28	355320*	1,028.00	8/27	355367	153.00	8/30
355253*	45.00	8/27	355321	613.00	8/30	355368	57.20	8/30
355255*	542.00	8/30	355322	940.00	8/29	355370*	255.14	8/30
355258*	1,521.00	8/30	355323	2,877.00	8/29	355371	109.90	8/30
355260*	176.00	8/28	355324	681.00	8/28	355372	872.02	8/30
355261	545.00	8/28	355325	318.00	8/28	355375*	1,825.38	8/30
355265*	278.00	8/27	355327*	498.74	8/27	355376	49.45	8/30
355267*	2,960.00	8/27	355328	2,764.74	8/28	355377	34.34	8/28
355268	14.00	8/30	355329	393.17	8/28	355378	612.24	8/29
355272*	812.00	8/27	355331*	240.56	8/29	355379	300.00	8/28
355277*	2,063.00	8/28	355332	49.59	8/28	355380	1,816.20	8/26
355278	1,039.00	8/27	355333	47.43	8/28	355381	120.43	8/29
355280*	468.00	8/27	355334	61.80	8/29	355382	19.63	8/29
355287*	258,181.74	8/30	355336*	197.28	8/27	355383	261.56	8/28
355288	49,891.00	8/30	355337	1,640.64	8/27	355384	9.69	8/28
355290*	290.00	8/28	355338	91.44	8/30	355385	286.91	8/28
355291	162.37	8/28	355339	44.98	8/28	355386	126.28	8/28
355292	175.00	8/30	355341*	181.05	8/28	355387	16.68	8/28
355293	706.34	8/28	355343*	725.64	8/27	355388	15,212.39	8/28
355294	180.00	8/30	355345*	110.49	8/30	355389	1,488.73	8/28
355296*	200.00	8/29	355346	81.41	8/30	355390	196.88	8/27
355297	216.50	8/28	355347	9.20	8/30	355391	29.41	8/29
355298	5.00	8/28	355348	31.41	8/30	355392	242.39	8/28
355299	86.00	8/28	355349	169.64	8/28	355393	669.28	8/28
355300	312.50	8/28	355350	188.20	8/27	355394	396.15	8/28
355301	92.09	8/30	355351	11.88	8/27	355395	193.33	8/28
355302	359.55	8/28	355352	3,223.46	8/28	355396	15,946.97	8/30
355303	488.25	8/28	355353	695.46	8/28	355397	469.34	8/30
355304	87.15	8/28	355354	698.40	8/29	355398	2.75	8/30
355306*	182.50	8/30	355356*	27.13	8/27	355399	150.00	8/29
355308*	156.00	8/27	355357	293.46	8/29	355400	135.00	8/29
355309	375.00	8/30	355358	167.82	8/29	355401	35.00	8/29
355310	181.25	8/28	355359	512.76	8/29	355402	150.00	8/29
355311	250.00	8/29	355361*	609.27	8/29	355403	81.73	8/29
355312	238.33	8/29	355362	144.52	8/28	355404	1,805.00	8/30
355313	475.59	8/27	355363	132.03	8/30	355410*	499,633.43	8/29
355314	433.80	8/30	355365*	262.41	8/27	355430*	7,597.92	8/30
355318*	10,700.00	8/30	355366	174.44	8/29	<b>Total</b>	<b>\$15,834,884.45</b>	

\* Indicates a break in check number sequence

# Commercial Checking

30 2079920005761 005 109 3317 0 1,762

## Other Withdrawals and Service Fees

Date	Amount	Description
8/02	2,848,403.21	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020802 CCD MISC SETTL NJSEDI
8/05	329,838.56	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020805 CCD MISC SETTL NJSEDI
8/06	0.07	POSTING EQUAL NOTIFICATION REVERSAL
8/06	1,352,656.75	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020806 CCD MISC SETTL NJSEDI
8/07	664,446.17	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020807 CCD MISC SETTL NJSEDI
8/08	2.16	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/08	359.85	POSTING EQUAL NOTIFICATION REVERSAL
8/09	380.00	POSTING EQUAL NOTIFICATION REVERSAL
8/09	3,088,735.66	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 020809 CCD MISC SETTL NJSEDI
8/12	3.07	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/12	172.22	POSTING EQUAL NOTIFICATION REVERSAL
8/13	1,348,508.77	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 020813 CCD MISC SETTL NJSEDI
8/14	1.00	CHECK ADJUSTMENT - CHECK NUMBER: 353681 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/13/2002 POSTED AS \$5105.00 SHOULD HAVE BEEN \$5106.00
8/14	99,743.79	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020814 CCD MISC SETTL NJSEDI
8/15	499.38	AUTOMATED DEBIT NEXENSEM ACHBILLPAY CO. ID. 2521616695 020815 PPD MISC 817793214767623
8/16	3,672,816.13	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020816 CCD MISC SETTL NJSEDI
8/19	28,867.57	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020819 CCD MISC SETTL NJSEDI
8/20	1,050,386.83	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020820 CCD MISC SETTL NJSEDI
8/21	669,209.94	AUTOMATED DEBIT EDIPAYMENT CO. ID. 020821 CCD MISC SETTL NJSEDI

Other Withdrawals and Service Fees continued on next page.

# Commercial Checking

31 2079920005761 005 109 3317 0 1,763

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
8/22	250.00	AUTOMATED DEBIT CO. ID. 020822 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/23	3,259,231.82	AUTOMATED DEBIT CO. ID. 020823 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/27	1,046,628.31	AUTOMATED DEBIT CO. ID. 020827 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/28	50,930.43	AUTOMATED DEBIT CO. ID. 020828 CCD MISC SETTL NJSEDI	EDIPAYMENT
8/29	63,704.03	POSTING EQUALS NOTIFICATION ADJUST	
8/30	2,746,239.54	AUTOMATED DEBIT CO. ID. 020830 CCD MISC SETTL NJSEDI	EDIPAYMENT

**Total** \$22,322,015.26

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

**\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

**\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**



**Commercial Checking**

01 2079900067554 005 109 24 0 6,926

WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT  
C/O DARLENE PARLIN  
62 WHITTMORE DRIVE  
CAMBRIDGE, MA 02140

CB 021

**Commercial Checking**

8/01/2002 thru 8/30/2002

Account number: 2079900067554  
Account holder(s): WR GRACE & CO. CPD & DAREX  
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 8/01	\$0.00
Deposits and other credits	1,599,514.18 +
Other withdrawals and service fees	1,599,514.18 -
Closing balance 8/30	\$0.00

**Deposits and Other Credits**

	Amount	Description
8/01	3,434.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/01	136,255.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	16,827.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	65,797.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	11,532.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	124,980.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	1,700.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	149,017.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	14,158.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	58,858.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	16,605.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	124,000.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	2,631.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

# Commercial Checking

02 2079900067554 005 109 24 0 6,927

## Deposits and Other Credits *continued*

Date	Amount	Description
8/15	138,328.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	16,498.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	60,525.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	17,461.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	121,058.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	3,823.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	140,272.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	18,117.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	45,629.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	323.14	POSTING EQUALS NOTIFICATION ADJUST
8/27	26,907.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	323.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	128,209.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	3,716.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	140,240.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	520.48	POSTING EQUAL NOTIFICATION REVERSAL
8/30	11,758.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>		<b>\$1,599,514.18</b>

## Other Withdrawals and Service Fees

Date	Amount	Description
8/01	3,434.25	LIST OF DEBITS POSTED
8/01	136,255.82	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020801 CCD MISC SETTL NCVCD BATL
8/02	16,827.24	LIST OF DEBITS POSTED
8/05	65,797.57	LIST OF DEBITS POSTED
8/06	11,532.07	LIST OF DEBITS POSTED
8/07	6,347.00	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03 2079900067554 005 109 24 0 6,928

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/07	54,665.30	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-08 752331
8/07	63,967.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-09 752332
8/08	1,700.20	LIST OF DEBITS POSTED
8/08	149,017.29	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020808 CCD MISC SETTL NCV CERIDN
8/09	14,158.82	LIST OF DEBITS POSTED
8/12	58,858.56	LIST OF DEBITS POSTED
8/13	16,605.01	LIST OF DEBITS POSTED
8/14	10,926.15	LIST OF DEBITS POSTED
8/14	47,468.92	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-08 780618
8/14	65,605.87	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-09 780619
8/15	2,631.77	LIST OF DEBITS POSTED
8/15	138,328.31	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020815 CCD MISC SETTL NCV CERIDN
8/16	16,498.11	LIST OF DEBITS POSTED
8/19	60,525.43	LIST OF DEBITS POSTED
8/20	17,461.96	LIST OF DEBITS POSTED
8/21	7,611.58	LIST OF DEBITS POSTED
8/21	48,726.89	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-08 806581
8/21	64,720.50	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-09 806582
8/22	3,823.55	LIST OF DEBITS POSTED
8/22	140,272.49	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020822 CCD MISC SETTL NCV CERIDN
8/23	18,117.10	LIST OF DEBITS POSTED
8/26	45,629.37	LIST OF DEBITS POSTED
8/27	323.14	LIST OF DEBITS POSTED
8/27	26,907.69	LIST OF DEBITS POSTED
8/28	323.14	POSTING EQUAL NOTIFICATION REVERSAL
8/28	12,800.83	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Taxes = \$ 460,563.78



# Commercial Checking

04 2079900067554 005 109 24 0 6,929

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/28	50,239.39	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020828 CCD MSC C4025-08 829502
8/28	65,168.94	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020828 CCD MSC C4025-09 829503
8/29	520.48	POSTING EQUALS NOTIFICATION ADJUST
8/29	3,716.67	LIST OF DEBITS POSTED
8/29	139,719.94	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020829 CCD MSC SETTL NCV CERIDN
8/30	520.48	LIST OF DEBITS POSTED
8/30	11,758.38	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,599,514.18</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

**\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

**\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**



191 Peachtree ST  
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044

## Checking Statement

August 1, 2002 - August 31, 2002 ( 31 days)

Page 1 of 6

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

Effective on September 3, 2002, accounts closed in an overdraft status will be assessed a \$30 collection fee.

## Commercial Checking Account Summary

Account Number 1886-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$855,226.43	Deposits \$ 0.00	Other Credits \$36,046,996.22	Checks \$ 0.00	Other Debits \$35,920,764.00	\$975,458.65
Average Ledger Balance		\$953,552.61			

## Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
08-01	7	1,376,844.66	1	1,144,949.00	1,087,144.09
08-02	7	1,156,566.00	1	1,148,025.00	1,095,625.64
08-05	8	4,918,079.60	1	3,152,011.00	2,860,894.27
08-06	6	316,029.34	1	2,724,934.00	451,989.61
08-07	6	494,813.10	1	642,712.00	303,790.75
08-08	8	918,276.80	1	789,611.00	491,555.75
08-09	9	2,001,445.10	1	1,699,668.00	793,352.88
08-12	7	3,445,767.75	1	2,077,691.00	2,161,409.61
08-13	9	2,510,264.27	1	3,832,727.00	838,946.88
08-14	6	765,825.45	1	1,000,169.00	604,303.33
08-15	13	1,984,502.75	1	449,862.00	2,138,944.06
08-16	7	1,017,378.22	1	2,144,337.00	1,011,985.28
08-19	12	3,231,522.79	1	2,349,357.00	1,894,151.07
08-20	9	2,420,793.10	1	3,563,159.00	751,785.17
08-21	3	358,035.69	1	738,385.00	371,435.86
08-22	6	894,964.25	1	490,701.00	775,699.11
08-23	6	767,284.09	1	1,247,858.00	295,125.20
08-26	10	1,706,389.26	1	959,804.00	1,041,710.46
08-27	4	708,510.58	1	997,935.00	752,286.04
08-28	10	2,650,002.87	1	3,112,112.00	290,176.91
08-29	7	1,247,020.83	1	332,474.00	1,204,723.74
08-30	6	1,151,217.91	1	1,380,483.00	975,458.65

## Checking Statement

August 1, 2002 - August 31, 2002 ( 31 days)

Page 2 of 6

### Other Credits

Date	Amount	Description
08-01	1,566.00	Edieftpm 3M Company 020801E15446
08-01	34,479.27	EDI Pmts Citgo Petroleum 020801073120021130
08-01	406,788.19	EDI Paymnttoasco CORPORATIO0208012200007436
08-01	6,160.00	REF=LCT22132125300 Org=kodak Export De Mexico
08-01	15,002.40	REF=020801073120021130 Org=calderon Sa De Cv
08-01	315,690.22	Wholesale Lockbox #0075147 Credits - Charlotte
08-01	599,780.58	Wholesale Lockbox #0075147 Credits - Charlotte
08-02	2,160.00	EDI Paymnttoasco Daniels 0208020022440654
08-02	38,460.00	Vendor Dow Corning CORP0208021500174787
08-02	37,004.36	Fund EDI Exxon Mobil CORP02080200006141747
08-02	122,235.26	EFT Paymt PPS 0222130301 0222130301 E022130301 020022130657930
08-02	170,599.88	EDI Pmts Citgo Petroleum 020802080120021130
08-02	551,760.02	REF=0908217516028802 Org=capetro S2 Barranca (S
08-02	239,265.03	Wholesale Lockbox #0075147 Credits - Charlotte
08-05	30,500.58	EDI Paymnttoasco CORPORATIO0208052200007774
08-05	34,612.78	EDI Pmts Citgo Petroleum 020805080220021130
08-05	60,613.92	PO/Remit Hoechst Dallas 020805
08-05	52,092.00	REF=PAYA22132C030413 Org=asac Manufacturing S
08-05	196,115.70	REF=02234295766 Org=petroleo Brasileiro S.
08-05	789,405.06	Wholesale Lockbox #0075147 Credits - Charlotte
08-05	1748,746.40	Wholesale Lockbox #0075147 Credits - Charlotte
08-05	2005,993.19	Wholesale Lockbox #0075147 Credits - Charlotte
08-06	34,873.04	EDI Pmts Citgo Petroleum 020806080520021130
08-06	80,004.25	EDI Pmt Nova Chemicals C020806200100010119702
08-06	771.20	REF=0208060998000448 Org=montec E And E Co., Lt
08-06	5,662.05	Wholesale Lockbox #0075147 Credits - Charlotte
08-06	35,414.97	Wholesale Lockbox #0075147 Credits - Charlotte
08-06	159,303.83	Wholesale Lockbox #0075147 Credits - Charlotte
08-07	69,101.05	PO/Remit ANOCO 6481 0208070300863267
08-07	139,776.00	Payments Chevron PHILLIPS0208072200090467
08-07	1,446.80	REF=2006000217Js Org=ong Ag Co Kg
08-07	10,332.59	REF=0208072588006529 Org=placo Y Techados D.P.
08-07	21,781.63	Wholesale Lockbox #0075147 Credits - Charlotte
08-07	252,075.07	Wholesale Lockbox #0075147 Credits - Charlotte
08-08	6,035.04	Edieftpm 3M Company 020808E16599
08-08	34,575.60	EDI Pmts Citgo Petroleum 020808080720021130
08-08	41,130.54	PO/Remit Arco Prod Pay 0208089198471
08-08	55,000.00	EDI Pmt Nova Chemicals C020808200100010119702
08-08	306,480.00	Payments Chevron PHILLIPS02080822000090562
08-08	103,506.65	REF=020808075365 Org=refineria Petroleos Co
08-08	175,963.52	Wholesale Lockbox #0075147 Credits - Charlotte
08-08	195,684.65	Wholesale Lockbox #0075147 Credits - Charlotte
08-09	1,566.00	Edieftpm 3M Company 020809E16892
08-09	16,766.62	Vendor Dow Corning CORP0208091500175167
08-09	90,174.91	EDI Pmts Citgo Petroleum 020809080820021130
08-09	124,468.77	EDI Paymnttoasco CORPORATIO0208092200007978
08-09	291,668.85	Fund EDI Exxon Mobil CORP02080900006141747
08-09	305,593.07	PO/Remit Arco Prod Pay 0208099198786
08-09	4,620.00	REF=S0722210839501 Org=hussmann American S De
08-09	195,923.60	REF=0208084535000799 Org=grace Catalyst Ab
08-09	970,683.31	Wholesale Lockbox #0075147 Credits - Charlotte

191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

August 1, 2002 - August 31, 2002 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description
08-12	140,591.10	EDI Payment Phillips PETROLEUM 0208122200016000
08-12	631,365.00	Payments Chevron PHILLIPS 0208122200090645
08-12	24,568.00	REF=02080603122001563 Org=delphi Catalyst South
08-12	74,121.07	REF=020812011003 Org=feralind Industrial In
08-12	1638,739.62	REF=020812011003 Org=feralind Industrial In
08-12	346,671.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-12	591,629.18	Wholesale Lockbox #0075147 Credits - Charlotte
08-13	101.50	EFT Paym 020812011003 Org=feralind Industrial In
08-13	34,024.38	EDI Pmt Citgo Petroleum 020812081220021130
08-13	55,626.57	Funb EDI Exxon Mobil CORP 020812081220021130
08-13	60,681.91	EDI Paymentto CORP 0208122000000000
08-13	97,680.00	EDI Pmt Noya Chemicals 020812200100010119702
08-13	123,714.67	EDI Paymentto CORP 0208122000000000
08-13	191,635.68	PO/Amst Arco Fred Pay 02081209199567
08-13	25,625.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-13	1921,683.39	Wholesale Lockbox #0075147 Credits - Charlotte
08-14	5,910.73	REF=020814018021 Org=w.R. Grace (Thailand)
08-14	8,565.34	REF=144A20812AD46 Org=advanced Refining Tech
08-14	196,755.90	REF=02234295655 Org=petroleo Brasileiro S/
08-14	905.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-14	81,276.06	Wholesale Lockbox #0075147 Credits - Charlotte
08-14	472,112.42	Wholesale Lockbox #0075147 Credits - Charlotte
08-15	130.50	Edisfret SM Company 020815017714
08-15	46,270.18	EDI Pmt Citgo Petroleum 020815081420021130
08-15	975.00	REF=02081533520000970 Org=Amoil Sa Laboratorios
08-15	2,809.21	REF=070020815023452 Org=cam De Cambio Monex S
08-15	3,080.00	REF=10702172253000 Org=kodak Export De Mexico
08-15	4,746.80	REF=000222733000001 Org=w.R. Grace Argentina S
08-15	5,162.80	REF=0100441096010015 Org=org Brasil Ltda
08-15	12,170.92	REF=000222733000001 Org=w.R. Grace Argentina S
08-15	21,726.75	REF=000000022770 Org=colgate Palmolive Casa
08-15	100,775.00	REF=020815034692 Org=pelindaba Petroquimica
08-15	11,065.00	Wholesale Lockbox #0075147 Credits - Charlotte
08-15	825,553.37	Wholesale Lockbox #0075147 Credits - Charlotte
08-15	949,935.20	Wholesale Lockbox #0075147 Credits - Charlotte
08-16	3,018.63	Payments Chevron PHILLIPS 0208162200000071
08-16	135,675.79	EDI Paymentto CORP 02081622000000766
08-16	218,620.67	EDI Pmt Citgo Petroleum 020816081520021130
08-16	15,086.56	REF=0208163692002895 Org=protrade Asia Ltd
08-16	25,704.00	Ref=djs Org=axon Corp
08-16	259,026.84	REF=020816013006 Org=advanced Refining Tech
08-16	360,245.73	Wholesale Lockbox #0075147 Credits - Charlotte
08-19	474.10	EDI/Eftpmatcher Daniels 020819452178
08-19	29,576.11	EDI Paymentto CORP 02081922000008998
08-19	42,155.63	Funb EDI Exxon Mobil CORP 0208190006141747
08-19	78,300.00	Payments Chevron PHILLIPS 02081922000091253
08-19	86,400.00	Accts Pay Exxon Acct PAYBL 0208190816050195246
08-19	250,489.28	EDI Paymentto CORP 02081922000008767
08-19	3,997.06	REF=0819704709006885 Org=kodak Brasileira Com E
08-19	195,097.65	REF=02234296754 Org=petroleo Brasileiro S.
08-19	223,153.36	REF=0815585116001307 Org=grace Catalyst Ab

## Checking Statement

August 1, 2002 - August 31, 2002 ( 31 days)

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## Other Credits (Continued)

Date	Amount	Description
08-19	52,162.40	Wholesale Lockbox #0075147 Credits - Charlotte
08-19	910,268.68	Wholesale Lockbox #0075147 Credits - Charlotte
08-19	1359,448.52	Wholesale Lockbox #0075147 Credits - Charlotte
08-20	42,330.00	Payments Tel Petrolum, 1020820109502002001909
08-20	57,277.17	EDI Payments CORPORA100208222200009546
08-20	80,704.20	PO/Remit 0208222563007526 Org=petroleo Brasileiro Sa
08-20	114,311.50	EDI Pmts Citgo Petroleum 020822082620021130
08-20	331,414.42	PO/Remit 0208222563007526 Org=petroleo Brasileiro Sa
08-20	16,824.10	REF=0072233335201 Org=incoper Ltda
08-20	9,048.61	Wholesale Lockbox #0075147 Credits - Charlotte
08-20	403,290.21	Wholesale Lockbox #0075147 Credits - Charlotte
08-20	1357,540.61	Wholesale Lockbox #0075147 Credits - Charlotte
08-21	3,509.54	REF=0072233335201 Org=incoper Ltda
08-21	104,162.33	REF=020822082620021130 Org=petroleo Brasileiro Co
08-21	250,363.82	Wholesale Lockbox #0075147 Credits - Charlotte
08-22	430.20	Edi/tpmt SH Company 020822082620021130
08-22	136,436.47	EDI Payments CORPORA100208222200009546
08-22	605.00	REF=LCK22340290300 Org=working Plough
08-22	3,080.00	REF=LCT22341987000 Org=kodak Export De Mexico
08-22	6,519.52	REF=020822082620021130 Org=delbert Internacional
08-22	747,893.06	Wholesale Lockbox #0075147 Credits - Charlotte
08-23	102,934.11	EDI Pmts Citgo Petroleum 020822082620021130
08-23	3,484.20	REF=0072233335201 Org=bayer
08-23	7,370.00	REF=020822082620021130 Org=ag Co Kg
08-23	10,066.50	REF=00022354148501 Org=hoerr Alimentaria, S.A
08-23	89,601.02	Wholesale Lockbox #0075147 Credits - Charlotte
08-23	545,828.26	Wholesale Lockbox #0075147 Credits - Charlotte
08-26	38,489.16	PO/Remit ANOCO 6481 020822082620021130
08-26	86,240.70	EDI/Edi/tpmtcher Daniels 020822082620021130
08-26	180,233.42	PO/Remit Arco Prod Pay 020822082620021130
08-26	16,053.80	REF=2381X3059300000 Org=kodak Brasileira Com E
08-26	38,070.00	REF=00022354148501 Org=johnson Matthey Argent
08-26	105,751.14	REF=LCK22380005600 Org=petroleum Co. Of Tdad
08-26	187,467.92	REF=0826222563007526 Org=petroleo Brasileiro Sa
08-26	151,371.54	Wholesale Lockbox #0075147 Credits - Charlotte
08-26	265,633.46	Wholesale Lockbox #0075147 Credits - Charlotte
08-26	637,078.12	Wholesale Lockbox #0075147 Credits - Charlotte
08-27	33,862.42	EDI Pmts Citgo Petroleum 020822082620021130
08-27	41,631.54	REF=200208271641118t Org=holanda Venezuela,S.A.
08-27	90,535.18	Wholesale Lockbox #0075147 Credits - Charlotte
08-27	542,481.44	Wholesale Lockbox #0075147 Credits - Charlotte
08-28	122,609.51	EDI Payments CORPORA100208222200009546
08-28	322.20	REF=0208222563007526 Org=intercan Casa De Cambi
08-28	7,240.00	REF=0122K07776 Org=heesung Engelhard Corp
08-28	12,665.05	REF=00022403601801 Org=w.R. Grace Argentina S
08-28	120,334.79	REF=FTS0208274320800 Org=wr Grace Holdings Sa
08-28	250,600.92	REF=020828022055 Org=advanced Refining Tech
08-28	443,857.61	REF=FTS0208287625700 Org=kvaerner Process Syste
08-28	1513,011.41	REF=020828011643 Org=advanced Refining Tech
08-28	16,693.47	Wholesale Lockbox #0075147 Credits - Charlotte
08-28	162,668.19	Wholesale Lockbox #0075147 Credits - Charlotte

**1866-082535**

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## 7616



## Commercial Checking

01 2079900005260 005 108

26 184

20,607

GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAU  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 026

## Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	8,791,151.58 +
Other withdrawals and service fees	8,791,151.58 -
Closing balance 8/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
8/01	245,557.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	254,942.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	4,943.40	POSTING EQUALS NOTIFICATION ADJUST
8/05	402,546.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	4,943.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	399,422.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	529,371.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	189,963.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	223,586.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	703,093.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	1,434.04	POSTING EQUALS NOTIFICATION ADJUST
8/13	480,972.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	5,386.08	POSTING EQUALS NOTIFICATION ADJUST
8/14	381,115.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	5,386.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

# Commercial Checking

02

2079900005260 005 108

26 184~

20,608

## Deposits and Other Credits *continued*

Date	Amount	Description
8/15	144,123.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	265,182.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	483,296.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	1,125,088.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	339,070.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	477,938.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	225,495.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	540,252.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	441,866.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	392,627.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	5,473.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	386,455.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	5,473.09	POSTING EQUAL NOTIFICATION REVERSAL
8/30	126,142.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$8,791,151.58</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
8/01	245,557.39	LIST OF DEBITS POSTED
8/02	254,942.89	LIST OF DEBITS POSTED
8/05	4,943.40	LIST OF DEBITS POSTED
8/05	402,546.25	LIST OF DEBITS POSTED
8/06	4,943.40	POSTING EQUAL NOTIFICATION REVERSAL
8/06	399,422.67	LIST OF DEBITS POSTED
8/07	529,371.01	LIST OF DEBITS POSTED
8/08	189,963.27	LIST OF DEBITS POSTED
8/09	223,586.10	LIST OF DEBITS POSTED
8/12	703,093.32	LIST OF DEBITS POSTED
8/13	1,434.04	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*

# Commercial Checking

03 2079900005260 005 108 26 184 -- 20,609

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/13	480,972.77	LIST OF DEBITS POSTED
8/14	5.46	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/14	1,434.04	POSTING EQUAL NOTIFICATION REVERSAL
8/14	3,946.58	LIST OF DEBITS POSTED
8/14	381,115.51	LIST OF DEBITS POSTED
8/15	5,386.08	POSTING EQUAL NOTIFICATION REVERSAL
8/15	144,123.94	LIST OF DEBITS POSTED
8/16	265,182.82	LIST OF DEBITS POSTED
8/19	483,296.63	LIST OF DEBITS POSTED
8/20	1,125,088.45	LIST OF DEBITS POSTED
8/21	339,070.57	LIST OF DEBITS POSTED
8/22	477,938.55	LIST OF DEBITS POSTED
8/23	225,495.74	LIST OF DEBITS POSTED
8/26	540,252.97	LIST OF DEBITS POSTED
8/27	441,866.32	LIST OF DEBITS POSTED
8/28	392,627.14	LIST OF DEBITS POSTED
8/29	5,473.09	POSTING EQUALS NOTIFICATION ADJUST
8/29	386,455.51	LIST OF DEBITS POSTED
8/30	4.87	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/30	5,468.22	LIST OF DEBITS POSTED
8/30	126,142.58	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,791,151.58</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.



## Commercial Checking

01 2079900005231 005 108 0 184 20,604



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	19,789,152.09 +
Other withdrawals and service fees	19,789,152.09 -
Closing balance 8/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
8/02	2,728,950.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	1,070,080.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	1,613,346.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	389,937.61	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020809 CCD MISC SETTLE CHRETIRE
8/09	1,635,820.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	396,187.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	1,253,603.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	1,962,361.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	2,315,335.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	2,511,071.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	1,748,106.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	2,164,350.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$19,789,152.09</b>	

